

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 26, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	ating Cas	sh Balanc	e		
	Ola alima	Opening balance			
Type of account	Closing balance today	Today	This month	This fiscal year	
Federal Reserve Account		1 '	\$ 5,374 16,252	\$ 4,952 33,926	
Total Operating Balance	44,079	14,332	21,626	38,878	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,464	\$ 197,834	\$ 1,376,553	Public Debt Redemptions (Table III-B)	\$ 3,359	\$ 275,948	\$ 1,444,177
Agriculture Loan Repayments (misc) ¹	15	384	3,888	Commodity Credit Corporation	77	959	21,100
Commodity Credit Corporation	25	610	4,975	Defense Vendor Payments (EFT)	489	8,037	64,975
Customs and Certain Excise Taxes	82	1,369	12,527	Education Department	135	2,681	29,855
Deposits by States:	02	.,000	,0	Energy Department	86	1,313	10,813
Unemployment	71	610	6,602	Family Support Payments (HHS)	4	128	1,176
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments	3	1,773	13,766
Energy Department	58	347	3.353	Federal Highway Administration	58	1,117	10,690
Estate and Gift Taxes	703	3.890	16,205	Federal Salaries (EFT)	26	6,763	50,221
Federal Reserve Earnings	0	1,243	14,474	Food and Nutrition Service (misc)	99	1,104	8,643
Foreign Deposits, Military Sales	2	954	6,209	Food Stamps	63	1,270	10,334
Housing and Urban Development (HUD)	25	672	5,186	Health and Human Services Grants (misc)	140	2,588	22,456
Individual Income and Employment		0,2	0,100	Housing and Urban Development (HUD)	4	2,638	21,902
Taxes, Not Withheld	26,840	119.260	193.739	Interest on Public Debt	4	2,665	97,840
Postal Service	294	6,413	52,474	Labor Department	41	737	6,222
Taxes Received (Table IV)	1,811	33,635	283,983	Medicare	713	15,206	118,451
Other Deposits:	1,011	00,000	200,000	Medicaid	155	8,111	60,510
Prepayment of Treasury Securities (net)	55	12	26	Natl Aeronautics & Space Adm. (NASA)	38	814	6,932
r repayment or reasony occurries (net)	00	'-		Postal Service Money Orders and Other	179	3,712	29,954
				Temporary Assistance for Needy		, i	,
				Families (HHS)	16	728	7.831
				Unemployment Insurance Benefits	100	1,594	12,655
				Other Withdrawals:		,	,
				FSLIC Resolution Funds (RTC net)	-87	-129	-2,306
				IRS Tax Refunds Business (EFT)	383	2,692	14,445
				. ,			
Total Other Deposits	55	-198	4,828				
Funds (closing balance \$ 1,589)	-880	-1.461	-1,391				
Transfers from Depositaries	2,641	141,287	849,362	Unclassified	1,716	42,299	204,811
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Total Federal Reserve Account	35,209	507,107	2,834,869	Total, Other Withdrawals	2,012	88,300	511,615
				Transfers to Depositaries	25,129	74,896	268,302
Tax and Loan Note Accounts: Taxes Received (Table IV) Transfers from Federal Reserve Banks	4,979 25,129	84,818 74,896	581,814 268,302	Total Federal Reserve Account Tax and Loan Note Accounts	32,928	503,082	2,830,421
Total Tax and Loan Note Accounts (Table V)	30,108	159,714	850,115	Transfers to Federal Reserve Banks (Table V)	2,641	141,287	849,362
Total Deposits (net of transfers)	37,546	450,639	2,567,320	Total Withdrawals (net of transfers)	7,799	428,186	2,562,119
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¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note:

The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

(Stated at face va	alue except	for savings a	na retirement p	lan securities which are stated at current redemp	tion value.)		
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation - Indexed Securities Increment Federal Financing Bank Nonmarketable: Savings and Retirement Plan Series: Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Other	0 0 0 10 0 22 0 59,715	\$ 104,098 34,044 -2 7,351 87 0 381 854 1,038,045 29 0 5,124 78	\$ 799,964 171,150 199,592 29,648 638 0 3,521 5,409 8,091,712 73 2,250 27,192 209	Marketable: Bills	52 54,164 0 0	\$ 213,587 10,178 0 0 1,088 1,022,950 29 400 1,658 7	
Total Issues	59,896	1,190,089	9,331,358	Total Redemptions	54,230	1,249,897	9,265,743
				Net Change in Public Debt Outstanding	5,667	-59,808	65,614

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

TABLE III-C—Debt Subject to Limit

		This		Fissel		Closing	O	ice	
Transactions	Today	This month to date		Fiscal year to date	Classification	balance today	Today	This month	Fiscal year
Public Debt Cash Receipts:					Total Public Debt				
Public Debt Issues (Table III-A)	\$ 59,896	\$1,190,089	\$	9,331,358	Outstanding	\$ 5,591,807	\$ 5,586,141	\$ 5,651,615	\$ 5,526,193
Premium on New Issues	0	0		0	Less Public Debt Not				
Discount on New Issues:					Subject to Limit:				
Bills (-)	0	2,239		17,187	Miscellaneous Debt	530	530	530	532
Bonds and Notes (-)	0	31		658	Discount Adjustment	70,991	71,191	70,494	71,380
Government Account Transaction (-)	56,422	989,044		7,931,003	Federal Financing Bank	15,000	15,000	15,000	15,000
Interest Increment on Savings and					Plus other Obligations				
Retirement Plan Series (-)	0	854		5,409	Subject to Limit:				
Inflation - Indexed Securities Increment	10	87		548	Guaranteed Debt of				
Total Public Debt Cash Receipts			П		Federal Agencies	82	82	79	166
Deposited in Federal Reserve Account	3,464	197,834	L	1,376,553	Total Subject to Limit	5,505,368	5,499,502	5,565,670	5,439,447
Public Debt Cash Redemptions:					Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Public Debt Redemptions (Table III-A) Government Account Transactions (-)				9,265,743 7,821,567	Act of August 5, 1997, permanently in	creased the s	statutory debt	limit to \$5,95	50.00
Constitution ()	1 55,57	0.0,010	1	.,521,001	II DIIION.				

1,444,177

TABLE IV—Federal Tax Deposits

Total Public Debt Cash Redemptions . . .

3,359

275,948

TABLE V—Tax and Loan Note Accounts by Depositary Category

Discount adjustment represents the unamortized discount on Treasury bills and

zero-coupon bonds (amortization is calculated daily)

		This	Fiscal Type of Account		Ó	Tatal		
Classification	Today	month to date	year to date	Type of Account	Α	В	С	Total
Withheld Income and Employment Taxes	\$ 6,252	\$ 89,030	\$ 732,042	Opening Balance Today	\$ 34	\$ 177	\$ 7,002	\$ 7,213
Individual Estimated Income Taxes	18	709	1,451	Investments:				
Railroad Retirement Taxes	43	345	2,554	Credits	9	109	4,861	4,979
Excise Taxes	627	3,743	39,060	Transfers to Depositaries	200	995	23,934	25,129
Corporation Income Taxes	160	25,776	113,810	Withdrawals:				
Federal Unemployment Taxes	58	410	2,494	Treasury Initiated	0	0	0	0
Estate and Gift Taxes & Misc IRS Rcpts	3	6	296	Depositary Initiated	38	64	2,539	2,641
Change in balance of Unclassified								
Taxes	-370	1,393	-2,545	Closing Balance Today	205	1,217	33,257	34,680
Total	6,792	121,412	889,164	TABLE VI—Inco	me Tax	Refund	ls Issu	ed he

3	Classification	Today	This month o date	Fiscal year to date
1	Individual	\$ 6 479	\$ 32,238 4,579	\$ 102,183 28,741

Excise Taxes	627	3,743	39,060
Corporation Income Taxes	160	25,776	113,810
Federal Unemployment Taxes	58	410	2,494
Estate and Gift Taxes & Misc IRS Rcpts	3	6	296
Change in balance of Unclassified			
Taxes	-370	1,393	-2,545
Total	6,792	121,412	889,164
			I II
These Receipts were deposited in:			
These Receipts were deposited in: Federal Reserve Account:			
	925	16,045	124,153
Federal Reserve Account:	925 886	16,045 17,590	124,153 159,830
Federal Reserve Account: Directly		- ,	, 1
Federal Reserve Account: Directly	886	17,590	159,830
Federal Reserve Account: Directly	886 4,979	17,590 84,818	159,830 581,814